

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2016

REVENUE SUMMARY

Property Taxes \$22,217,488.18; Incremental Property Taxes \$9,522,518.30; Sales Taxes \$12,158,440.75; Other Taxes \$5,332,501.63; Licenses & Permits \$3,296,730.94; State Income Tax \$6,673,614.98; Motor Fuel Tax \$1,795,290.60; Grants \$808,127.95; Other Intergovernmental \$4,932,031.15; Utility Fees \$19,358,978.45; Charges for Services \$6,133,471.53; Fines & Forfeitures \$1,603,011.55; Interest Income \$9,572,737.13; Refunds & Reimbursements \$880,497.24; Contributions \$1,960,504.78; Miscellaneous \$25,203.05; Fixed Asset Sales (\$543,030.32).

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 1st Ayd Corporation \$6,861.70; 2FA, Inc \$10,092.00; 30secondtrainingCom \$3,000.00; 3M - PCA3034 \$11,138.85; A & A Body Shop, Inc. \$34,266.01; A.C. Pavement Striping Company \$11,992.31; AAA Rental System \$28,891.43; Acme Truck & Brake Supply \$4,782.71; Acro Software Inc \$4,042.50; Advance Auto Parts \$5,257.71; Advanced Automation & Control \$19,685.00; Advanced Disposal \$16,608.78; Advanced Public Safety \$5,929.71; Advantage Moving & Storage Inc \$11,050.00; Air One Equipment, Inc. \$14,661.19; Al Piemontes Arlington Hts Ford \$6,802.60; Al Warren Oil Co \$71,984.45; Alexander Chemical Corporation \$4,050.00; Alexander Equipment Company, Inc \$3,521.00; Alexian Brothers Corporate Health \$2,875.00; Allegra Print & Imaging \$4,196.42; Alliance Contractor Inc \$426,726.45; Amend, George A \$246,451.03; American Aluminum Accessories Inc \$4,545.49; American Backflow Prevention Inc \$3,189.55; American First Aid Services Inc \$2,962.65; American Sewer Parts and Cleaning Inc \$2,942.77; Americaneagle.Com Inc \$10,500.00; Amerimex Sales & Service Inc \$3,840.02; Anderson Pest Solutions \$3,758.92; Andres Medical Billing \$67,270.53; Apple Inc \$10,462.95; Approved Tree Care & Landscape Service Inc \$6,205.00; Arco Mechanical Equipment Sales \$7,875.00; Arlington Power Equipment \$12,698.10; Arlington Structural Steel Co Inc \$17,655.00; Arrow Road Construction Company \$2,236,746.35; Arthur J Gallagher Risk Management Services \$500,796.00; Artlow Systems \$3,500.00; Aspen Commercial Painting Inc \$2,900.00; Associated Technical Service Ltd \$6,616.25; Atlas Bobcat Inc \$47,661.38; ATR Transmission Remanufacturing \$2,610.00; Atrium Garden Center \$2,830.28; Auto Tech Centers Inc \$11,496.42; AutoZone Parts Inc \$3,582.43; Avalon Petroleum Company \$23,866.23; B & F Construction Code Services Inc \$5,420.66; Balogh, James T \$4,205.00; Bartels Plants Inc \$12,447.96; Baxter And Woodman \$62,029.60; Beverly Materials LLC \$9,163.26; Bill Huffman Landscape Services \$57,180.00; Blue Cross Blue Shield Of Illinois \$2,924,635.54; Bollinger Lach & Associates Inc \$300,441.49; Bonnell Industries Inc \$8,157.00; Boom Enterprises LLC \$7,459.00; Borden Decal \$10,942.54; Bothwell St Properties LLC \$8,391.00; Bounad Tree Medical LLC \$9,585.75; Boundless Network \$13,404.84; Braniff Communications, Inc. \$14,410.50; Brian Edward Landscaping Inc \$189,301.80; Bridge Youth & Family Services \$8,400.00; Bristol Hose & Fitting \$6,839.96; Brook Electrical Distribution Co \$2,940.00; Call One \$19,822.47; Cambridge Computer Services Inc \$13,831.07; Camosy Construction \$6,249,417.00; Cannon Cochran Mgmt Services Inc \$45,874.00; Car Quest Of Palatine \$14,879.82; Carohsoft Technology Corp \$2,550.00; Cardno JFNew \$3,385.04; Case Lots \$17,811.35; Casey Equipment Company \$2,642.91; CB & I Environmental & Infrastructure Inc \$79,456.96; CDS Office Technologies \$86,368.97; CDW Government Inc \$30,473.61; Certified Laboratories Division \$2,771.46; CFA Software Inc \$2,995.00; CHC Wellness Inc \$33,075.00; Chicago Parts & Sound \$11,085.07; Chicago Title And Trust Company \$148,000.00; Christopher B. Burke Engineering Ltd \$26,008.50; Cintas #22 \$11,127.96; Ciobra Group Inc \$11,603.20; City Of Rolling Meadows \$5,749.74; Civitech Engineering, Inc. \$4,149.60; CL Graphics \$4,918.84; Clark Baird Smith LLP \$55,558.41; Clarke Aquatic Services \$3,819.00; CMS \$29,656.00; CNS Tire Supply \$13,081.30; Cole, Barbara L \$3,250.00; Colfax Welding & Fabricating \$3,548.21; Comcast Cable \$4,416.12; Comm Consolidated School District #15 \$42,321.49; Commercial Systems Group \$2,871.80; Commonwealth Edison \$25,748.17; Compass Minerals America Inc \$289,059.15; Concordance Healthcare Solutions Llc \$3,350.00; Conference Technologies Inc \$198,715.95; ConnectedSign LLC \$3,356.25; Conserv FS \$259,813.45; Constellation NewEnergy Inc \$480,373.08; Contech-MSI Co \$3,978.93; Continental Construction Company Inc \$83,391.00; Convergence Technologies, Inc \$7,879.71; Cook County Bureau of Technology \$2,689.50; Cook County Collector \$782,000.00; Cook County Treasurer Electrical & Maintenance \$5,604.00; Corporate Impressions Inc \$6,470.52; Crandell, Brian \$5,933.00; Crystal Mgmt & Maint Svcs Corp \$52,062.50; Cummins Npower Llc \$8,221.91; Currie Motors Inc \$250,405.00; D & D Wolff Ltd \$75,000.00; D.E.S. Painting Inc \$98,496.68; De Lage Landen Public Finance \$15,886.78; Dell Marketing Lp \$18,378.99; Director Of Illinois State Police \$58,460.55; Display Sales \$15,803.00; DJ's Scuba Locker Inc \$8,985.23; DLT Solutions LLC \$9,588.60; DNA Realty \$308,500.00; Document Imaging Dimensions Inc \$7,039.49; Doland Engineering, LLC \$22,075.00; Doppelt, Robert \$3,564.32; Dukes Root Control Inc \$18,445.73; Eclipse Lighting Inc \$7,880.00; EJ USA, Inc \$19,532.03; Elastec, Inc \$4,200.00; Elecsys International Corporation \$3,780.00; Elevated Safety LLC \$4,915.65; Equipment Management Company \$12,523.04; ESRI Inc \$14,350.55; Etchingham Law \$41,400.00; F.M. K9 \$13,750.00; Fastenal Company \$3,015.67; Fire Service Inc \$3,043.58; Fire Smart Promotions \$2,660.00; Fleet Safety Supply \$7,164.03; FSKS Properties LLC \$25,552.06; FullLife Safety Center \$9,973.76; Gabrenya, William E \$9,780.30; Gasvoda & Associates Inc \$14,684.00; Gateway Palatine LLC \$29,520.00; Gen Power Inc \$5,195.00; General Pump and Machinery Inc \$11,233.58; Gerardi Sewer & Water Co \$288,566.89; GHA Technologies Inc \$42,992.06; Gilio Landscape Contractors \$61,063.50; Global Emergency Products Inc \$8,960.94; Global RF Solutions \$5,495.00; Golf Rose Animal Hospital \$3,453.56; Golf Rose Boarding Kennel \$8,072.35; Goodmark Nurseries Llc \$67,503.70; Grainger \$33,638.66; Graybar Electric Company, Inc. \$17,481.75; Great Lakes Coca-Cola Distribution LLC \$9,396.00; Greetis Associates Structural Engineers, P.C, \$7,300.00; Groot Industries Inc \$264,013.40; Grossinger Chevrolet \$7,630.16; Group Link Corp \$3,330.36; Gulisano-Canada, Tamara A \$3,392.70; H & H Electric Co. \$5,739.30; Hamer, Richard L \$25,220.00; Harvard Maintenance Inc \$107,143.20; Hastings Air Energy Control \$19,407.12; HD Supply Waterworks Ltd \$2,453,473.35; Hoerr Construction Inc \$216,704.00; Holiday Radiance Lights Llc \$9,188.50; Holy, Peter \$20,538.27; Home Depot Credit Services \$18,519.16; Hoving Pit Stop Inc \$15,386.00; Huerta Bros \$2,900.00; Hydraulic Services & Repairs Inc \$2,964.33; ID Networks \$12,297.00; Idera Inc \$2,619.75; IL Department Of Employment Security \$10,026.24; Illinois Lift Equipment \$16,000.00; Illinois State Police \$2,763.00; Illinois Tactical Officers Assoc \$2,655.00; Illinois Workers' Compensation Commission \$2,726.40; Imagetec LP \$6,902.69; Interior Investments LLC \$546,328.05; Interstate Battery Systems \$12,726.21; Intoximeters \$7,258.50; IRMA \$2,500.00; Jacobs, Michael W, JR \$4,207.80; James Messineo \$25,087.50; JG Uniforms Inc \$11,967.93; John Nelson Architect Inc \$24,085.50; John Neri Construction Co \$22,100.00; Joseph D. Foreman & Company \$8,572.75; Journeys The Road Home \$5,000.00; JP Morgan Chase Bank Commercial Card \$2,704,702.91; Julie, Inc. \$12,630.87; KC's Car Wash Llc \$3,908.00; Kemper, Edward F \$4,980.09; Kenneth J Kogut & Associates \$5,000.00; Kerr , Robert \$19,338.55; Kieft Brothers, Inc \$2,759.83; Koi Computers Inc \$30,594.00; KONE Inc \$10,361.48; Konica Minolta Business Solutions \$2,754.43; La-Z-Boy Showcase Shoppes Inc \$3,484.93; Lakeshore Beverage \$39,894.76; Lampignano & Son Construction Co \$80,457.43; LDV Inc \$159,968.00; Leads Online \$5,788.00; Lexipol LLC \$13,250.00; Liftoff LLC \$32,764.50; Long Grove Fire Protection District \$3,900.00; Losacco , Dominick \$8,932.76; Lund Industries, Inc. \$5,043.51; Lurvey Landscape Supply \$4,738.01; M & B Landscaping \$27,522.50; M & V Auto Body \$21,675.58; Mabas Div 1 \$2,700.00; Macaluso, Paul A \$3,108.70; MailFinance \$4,183.80; Major Case Assistance Team \$3,176.00; Malcolm, Rhonda \$2,542.50; Mansfield Oil Company \$11,411.72; Marking Specialists Corporation \$7,486.06; Master Truck & Trailer Llc \$2,796.27; Mastercard Inc \$6,249.52; Mc Master Carr Supply Co. \$3,213.36; McAllister Equipment \$3,299.59; McHenry Analytical Water Lab Inc \$19,544.95; McKillop, Sarah E \$2,768.89; Meade Electric Company Inc \$34,996.08; Menards Inc \$6,036.16; MeritCorp Group LLC \$6,600.00; Mes Inc/Global \$14,288.97; Metro Federal Credit Union \$12,524.50; Metropolitan Industries, Inc \$6,828.00; Metropolitan Mayors Caucus \$3,085.07; Metropolitan Pump Company \$8,162.00; Microsystems Inc \$6,825.69; Mid American Water Of Wauconda Inc \$24,388.00; Midco \$17,183.00; Midwest Equipment Sales & Service \$5,935.00; Midwest Operating Engineers \$723,900.00; Mikes Towing/Auto & Truck Repair \$2,731.00; Monroe Truck Equipment \$8,686.41; Moritz, Neal R \$14,550.00; Morton Grove Automotive West \$6,036.78; Motion Fitness Co. \$16,411.00; Motorola Solutions, Inc \$6,091.90; MPC Communications & Lighting Inc \$66,997.05; Municipal Well & Pump \$26,970.00; Napa Of Palatine \$13,149.84; Naylor, David \$2,556.57; Neenah Foundry Co. \$4,914.00; Neofunds By Neopost \$36,529.00; Network Services Company \$3,124.53; Newberg Construction Co. \$23,707.00; Newcastle Electric \$179,904.00; Nicor Gas \$22,123.48; NIPSTA \$7,750.00; Nord, William E \$5,349.42; North Central Emergency Vehicles \$260,246.00; North East Multi-Regional Trng. \$8,683.91; Northern IL Police Alarm System \$6,470.00; Northwest Central Dispatch Syst \$728,805.33; Northwest Community Hospital-EMS \$2,849.11; Northwest Community Hospital-OHS \$40,644.00; Northwest Compass Inc \$3,500.00; Northwest Municipal Conference \$34,528.00; Northwest Trucks, Inc. \$6,134.60; Northwest Water Commission \$2,838,076.40; Nugent Consulting Group \$15,000.00; Nutoys Leisure Products \$12,735.00; Office Depot Inc \$15,243.27; On Time Embroidery Inc. \$21,398.60; Otis Elevator Company \$49,876.01; Overhead Material Handling Inc. \$3,003.43; Ozinga Ready Mix Concrete Inc \$3,793.50; Paddock Publications, Inc \$7,564.64; Palatine Ace Hardware \$2,937.08; Palatine Park District \$98,531.16; Palatine Township \$5,296.00; Palatine Township Road District \$27,466.40; Palatine Township Senior Citizens \$7,000.00; Palumbo Management LLC \$5,180.00; PAR Homes LLC \$18,903.48; Parent Petroleum \$16,601.91; Park Towne Condominium Association \$21,488.00; Partners for Our Communities \$34,500.00; Patnick Construction, Inc. \$746,387.60; Patten Industries Inc \$165,537.19; Paul Conway Shields \$3,808.61; Pedley Knowles & Company \$6,314.95; PF Pettibone & Company \$6,488.19; Pinner Electric Inc \$28,926.52; Pomp's Tire Service, Inc. \$20,065.86; Power Equipment Leasing Co. \$4,957.97; Prairie Material Sales Inc \$4,180.00; Prime Tack & Seal Co \$7,834.00; Prosperi Properties \$15,176.43; PSG Consulting Inc \$4,617.67; Quick Crete Products Corp \$8,540.00; Quill Corporation \$3,147.87; R.A. Adams Enterprises \$7,815.55; Ravenswood Event Services/Duff Ent \$80,760.55; Ray O'herron Co, Inc \$87,422.22; Ready Press \$2,971.35; Red Wing Shoes \$2,872.78; Regional Transit Authority \$19,998.00; RMC Imaging Inc \$8,423.00; Robert E Hummel Construction Co Inc \$18,500.00; Robert W. Hendricksen Company Inc \$76,592.16; Robinson Engineering Ltd \$27,977.50; Roland Machinery Exchange \$9,955.00; Ronald Kalbas \$3,833.69; Rotary Club Of Palatine \$5,081.00; Rubino Engineering Inc \$2,802.00; Rush Truck Centers \$35,024.09; Russo's Power Equipment Inc \$4,305.28; S&P Global Ratings \$14,000.00; Saitech Inc \$15,006.00; Savatree \$2,537.00; Schain Banks Kenny & Schwartz \$241,372.67; Schroeder Asphalt Services Inc \$734,156.98; Schroth, Lawrence A \$2,911.63; Seebacher, Michael \$3,734.48; Segovich, Jamie Marie \$2,500.00; Service Professional Maintenance & Restoration \$4,185.00; Service Sanitation Inc \$10,531.00; SHI International Corp \$42,634.88; Siemens Building Technologies Inc \$2,711,210.66; Sikich LLP \$38,900.00; Simplex Grinnell Lp \$9,804.37; SKC Construction, Inc \$37,180.80; SkillSets Online Corporation \$7,995.00; Smith Ecological Systems Inc \$2,533.05; SNI Solutions \$21,397.80; Soil And Material Consultants Inc \$11,458.75; Solid Waste Agency of Northern Cook County \$1,133,138.80; SOS Survival Products Inc \$3,518.31; South Branch Nurseries \$22,290.00; Spaceco, Inc \$2,535.00; Spring Align \$4,473.62; Stanard & Associates, Inc. \$5,925.00; Standard Equipment Co \$26,746.90; Standard Industrial & Automotive Equipment Inc \$21,608.98; Standard Insurance Company \$4,078.98; Staples Advantage \$6,115.70; State Police Services Fund \$6,466.24; State Treasurer-II Dept Transprtion \$30,030.00; Station Automation Inc \$6,150.00; Station Townhomes Llc \$125,843.92; Stoelckel, Alan W \$2,979.04; Strada Construction Company \$273,596.60; STV Incorporated \$16,033.18; Superior Door \$2,698.50; Superior Road Striping Inc \$9,755.34; Swita, Mariusz P \$17,780.00; Tapco Inc \$4,145.19; TargetSolutions Learning Llc \$8,723.00; TASER International \$82,399.48; Terminal Supply Co \$4,947.04; Terrace Supply Co \$13,237.34; The Cutting Edge \$8,575.00; The Davey Tree Expert Company \$5,000.00; The Horton Group Inc \$36,000.00; The Sign Palace Inc \$3,005.00; Third Millennium Associates Inc \$67,826.77; Thompson Elevator Inspection Serv. \$27,044.00; Timothy W Sharpe \$6,600.00; TIP Plus Corp \$6,071.70; TKB Associates Inc \$14,895.00; Toshiba Business Solutions \$3,169.35; Total Parking Solutions Inc \$117,260.00; Township High School District 211 \$18,570.81; TPI Building Code Consultants Inc \$7,016.00; Traffic Control & Protection, Inc \$16,202.35; Trane US Inc \$15,710.00; Treasurer, State of Illinois \$29,520.82; Tredoc Tire Services \$10,587.87; Trend Graphics \$15,984.04; Triton Electronics Inc \$3,062.00; True North Consultants Inc \$11,830.00; Tyco Integrated Security LLC \$4,848.84; Tyler Technologies Inc \$76,954.95; UL LLC \$5,472.00; Underwriters Laboratories Inc \$3,035.00; UniFirst Corporation \$7,864.56; Union Pacific Railroad Company \$4,464.86; University Of Louisville \$5,294.00; US Postal Service \$11,440.00; US Postmaster \$73,500.00; Utility Service Co, Inc \$1,630,896.59; Verizon Wireless \$35,558.98; Vertiv, Liebert Services Inc \$21,704.96; Vian Construction Co Inc \$270,431.03; Vicarious Productions Inc \$2,550.00; Village of Palatine Petty Cash \$9,596.46; Visa \$18,093.82; W.S. Darley & Fireground Supply \$9,497.70; Waist Up Imprinted Sportswear \$5,435.15; Walker Parking Consultants \$14,183.81; Weddle Tool Company Inc \$4,108.00; Wells Fargo Bank \$11,514,096.69; West Side Exchange \$10,592.39; Wickstrom Ford Lincoln Mercury \$7,852.55; Witmer Public Safety Group Inc \$5,059.27; Wm Thybony Co \$3,549.35; Wold Architects and Engineers Inc \$52,970.39; Wright Automotive \$21,542.00; Wronkiewicz, Gary & Barbara \$9,260.26; Xerox Government Systems LLC \$5,335.00; Zarnoth Brush Works \$4,874.00; Ziebell Water Service Products Inc \$8,222.66; Zoll Medical Corporation \$2,746.80; **Other disbursements in amounts less than \$2,500:** Total \$432,817.09.

Village of Palatine
Annual Municipal Treasurer's Report
Year Ended December 31, 2016

COMPENSATION SUMMARY

Under \$25,000.00: Amato, Wendy; Asbury, Charles T; Banczak, Diana C; Barnowski, John D; Barsotti, Joan; Biondolillo, Lida R; Booko, Alyssa N; Boundy, Jeffrey T; Cardoza, Kristen; Cardoza, Michelle; Cohen, Michael D; Collins, Tami E; DeMichele, Joseph R; Duer, Margaret R; Emigh, Anthony J; Faber, Vicky G; Fisk, Robert A; Freda, Anne K; Gratziana, Nicole M; Haupt, Ryan T; Haywood, Kimberley E; Helms, Brad R; Higgins, Brita A; Irizarry, Jonathan; Kaminsky, Anthony J; Knowski, William F; Kohn, Jerome P; Kozlowski, Kollin C; Kukla, Christopher R; La Russo, Kristin; Lamerand, Scott D; Learch, Kevin; Letke, Joseph A; Lewis, Jacob M; Lewis, Natasha A; Licari, Michael J; Markovic, Natasa; McDonnell, John P; McKenzie, Natalie M; Meehan, Allison; Mendoza, Veronica; Mezzano, Ronald; Milani, Lauren; Millar, Timothy J; Moeller, Melissa S; Mueller, Beverly A; Myslinski, Douglas J; Pappalardo, Karla L; Portmann, Alexander A; Queen, Bailey R; Rahimi, Nicholas; Regillio, Daniel J; Schneid, Thomas W; Senior, Amy; Solberg, Gregory J; Specht, Justine A; Stella, Mark D; Talaska-Malone, Patricia; Trent, Brian L; Weiss, Lee; Ziegler, Karen; Zlomie, Jake

\$25,000.00 to \$49,999.99: Abbott, Melissa D; Bell, Gregory M; Bremanis, Evelyn K; Brunell, Samantha A; Cordell, Kathy; Grenier, Jason; Kemper, Edward F; Patel, Monika K; Rayborn, Laurie A; Rodriguez, Michelle M; Rundquist, Lisa B; Schroeder, Kurt C; Schwantz, James W; Sellner, Carol A; Weber, Connie

\$50,000.00 to \$74,999.99: Alden, Alyssa M; Ander, Justin S; Atherton, Jeffrey J JR; Baltz, Bernard N; Banach, Matthew J; Bauer, Christine M; Bosshardt, Richard A; Brady, Christopher J; Brandel, Catherine I; Carr, Christine A; Castillo, Francisco; Clancy, Patricia A; Cooke, Barbara L; Davia, Stephen A; Ejupovic, Adnan; Erickson, Jennifer L; Fiscus, Erik C; Fitzgerald, Karen A; Goluszka, Mary R; Hannan, Beth M; Hildebrandt, Susan V; Hoogerhyde, Ian R; Jano, Michael E; Kapur, Sanyokta; Keats, James R; Kernan, James E JR; Kinzie, Judy; Kluch, Mark A; Kowalczyk, Michael J; Laing, Steven R; Lambert, Jerry W; Lance, Dorothy M; Lane, Zachary; Lapid, Katherine M; Lesselyoung, Katherine M; Longo, John S; Malcolm, Rhonda L; McKillop, Sarah E; Mecko, Dora M; Micek, David P; Morris, Christopher W; Nausid, Jill T; Neidhardt, Shannon L; Pajak, Daniel W; Pelletreau, Brian W; Preissner, Regenia; Raupp, Patricia M; Rodriguez, Jose A; Romack, Katie M; Sadik, Doris K; Sadoski, Sara M; Semro, Joseph A; Stark, Jennifer A; Syc, Ronald W II; Toth, Anna A; Trapani, Peter M; van der Hoek, Martin; Vrenios, Tracey A; Young, Russell L

\$75,000.00 to \$99,999.99: Agner, Jeffrey J; Allen, Brandon C; Anderson, Kevin J; Banaszak, Mark E; Bartels, Suzanne M; Begale, Adam J; Bonneville, Angela D; Borgstrom, Edward D; Brand, Joseph P; Brod, Scott M; Broderick, Daniel T; Brown, Jeffrey C; Case, Kevin K; Caudle, Wade C; Contreras, Raul; Cvetan, Scott; Dahlem, Mark D; Dawson, Peter E; DeLuca, Jonathan M; Diamond, Robert; Dominguez, Maria M; Dorn, Thomas W; Dulaney, Matthew H; Engelbrecht, Alyssa A; Escobar, Jaime; Etchingham, James R; Forshall, Robert K; Garcia, Anthony; Garcia, Robert M; Gartner, Diane L; Gerstung, Cory J; Gonzalez, Daniel; Grabowski, Mark A; Grenning, Robert M JR; Hall, Brent D; Handzel, James M; Hansen, Keith C; Harris, Glenn G JR; Haupt, Bryan C; Hermes, Dustin K; Holtz, Todd J; Horwitz, Martin I; Hrycko, James M; Hujar, Michael A; Iles, Wayne C; Jancek, Christopher J; Jordan, Eric D; Kidd, Jason W; King, Robert L JR; Komora, Marjorie R; Kourliouros, John; Laveau, Richard J; Lefebvre, Brandon A; Linneman, Daniel J; Lopez, Victor W; Maher, Tammy L; Malcolm, Timothy P; Marek, Rick W; Marino, Nicholas V; Martino, Garth G; Mattoon, Michael D; Mattuck, Kenneth C JR; May, Mary A; Mazzeo, Christopher J; McCullough, Donald W; Meeks, Travis J; Mennel, Christian D; Mittlestedt, Charles R; Neyfeldt, Daniel V; Nichols, Nicole M; Pelletreau, Mark A; Pierce-Demski, Patricia; Quigley, John F; Roberts, A. T; Robertson, Nicholas B; Rodriguez, Herbert J; Ruppert, George S; Saulka, Gary M; Schmidt, John K; Schumann, William E III; Sharkey, Timothy D; Shulman, Benjamin J; Sopcak, Lucas D; Stankiewicz, Dale G; Stearns, Christopher M; Stilling, Terrence P; Suarez, Troy J; Taylor, Jenae N; Taylor, Matthew J; Tito, Mark A; Wendricks, Corrina L; Wharton, Scott L; Yonkelowitz, Aaron M; Ziesak-Serrano, Sandra I

\$100,000.00 to \$124,999.99: Ashe, James D III; Bahn, Derek S; Baker, Bryce M; Bemis, Norman L; Berry, Timothy A; Bianca, Michael A; Bice, Robert M; Bloomfield, David L; Boborci, Anthony J; Brandwein, David E; Bratcher, Steven A; Buhs, Robert F; Bushore, Stephen W; Campbell, Michael B; Campise, Marc J; Canada, Lawrence D; Carroll, Charles M; Cerny, Frank J; Christensen, Matthew A; Christians, Joseph A; Christudhas, Edwin; Cirks, Brook M; Conn, Susan D; Corso, Joseph P; Delgadillo, Arturo; Dibble, Michael T; Dockendorff, Mark A; Dowd, Timothy W; Downey, Johnie M; Duer, Joseph R; Dusckett, Matthew K; Ericksen, Chad L; Farnsworth, Chris C; Felde, Chad D; Ferraro, JulieAnn M; Forsberg, Jeffrey J; Frangiamore, Kyle L; Freese, Brian M; Gabel, David A; Glavey, Richard J; Golonka, Doug J; Gonzalez, Carlos N JR; Gudgeon, Daniel F JR; Guimon, Gregory B; Gulisano-Canada, Tamara A; Hallahan, Jeffrey S; Hammer, Russell W; Hayden, Scott P; Hemmeler, Carl P; Herold, James H; Hester, Joshua P; Hoag, Dallas J; Hornstein, Bram D; Huemann, David R; Hunter, Jonathan; Jacober, Joseph M; Jacqueline, Nicholas J; Kaiser, Jeb M; Keadle, Bryan D; Kennelly, Kevin; King, William C; Kline, Steven J; Kluzek, Robert R; Koeneman, Shane N; Kraeger, Jeffrey A; Kurka, Chad L; Kurka, Thomas C; Leal, Brian E; Lesselyoung, Craig R; Leyden, William P; Lindgren, Mark R; Macaluso, Paul A; Malinowski, Jeff J; Martin, Manuel A; McCarthy, Martin F; McCullar, James R; McGee, Patrick S; Mesch, Daniel S; Meuret, Christopher L; Milewski, Andrew J; Minott, Susan M; Morris, Bruce A JR; Mueller, Joseph M; Mulvey, Matthew J; Munson, Joseph R; Murphy, Joseph E; Murphy, Thomas J; Myerson, Ernie E; Myerson, Michael C; Niewinski, Matthew A; Novak, Thomas J JR; Olech, Andrew W; Paulsberg, Nathan W; Pepe, John J; Perocho, Rudy R; Petykowski, Joseph D; Piasecki, Kevin M; Pitts, Steven E; Poliquin, Kellie A; Powers, Charles L; Rago, Steve; Romero, Tony; Rothenberg, Adam W; Scheri, Scott R; Schlee, Jeffrey A; Schweitzer, Steven J; Seaholm, Stewart M; Smith, Jeremy S; Staudt, Craig R; Steier, Eric R; Stennett, Brian T; Sugrue, James B; Sullivan, Jeffrey M; Tulley, Michael F; Van Ness, Steven D; Vargas, Michael; Virgilio, Vito A; Vonau, Matthew F; Vonderheide, Keith; Vrbancic, Daniel J II; Waddington, James H; Walsh, Adam P; Walters, Shawn; Watson, Jason A; Webb, Matthew W; Weidman, Daniel L; Wenrich, Mark J; Wollard, Christian T; Zavolokoff, Sonia; Zickert, Kristina M

\$125,000.00 and Over: Aichholzer, Joseph D; Andersen, Scott M; Barry, Matt D; Bednarek, Ronald S JR; Brents, Darren A; Burris, Kevin C; Buzzard, Matthew D; Calanca, Angelo R; Conn, James B; Daigle, David C JR; Danecki, Michael E; Dowell, Randy R; Gabrenya, William E; Gratziana, Patrick M; Growney, Brian J; Hoyt, Douglas R; Ingebrigtsen, Kyle R; Jackson, Pamela; Jacobs, Michael W JR; Koutas, Elias D; Lavacchi, Anthony R; Mackeben, Scott A; Mehring, Paul D; Meservey, Scott A; Nagy, Matthew O; Nelson, Bret M; Nord, William E; Ottesen, Reid T; Schroth, Lawrence A; Seebacher, Michael; Spila, Harry J JR; Stoeckel, Alan W; Vlcek, James W; Vyverberg, Benjamin R; Weeks, Blair D; Zimmerman, Charles J III

FINANCIAL SUMMARY

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary
Revenues	54,245,641	12,354,181	2,827,296	3,165,413	20,517,884	10,273,174	17,872,477
Expenditures	52,796,059	13,199,561	9,362,925	3,137,195	22,917,811	10,489,423	8,764,685
Excess of Revenues Over/(Under) Expenditures	1,449,582	(845,380)	(6,535,629)	28,218	(2,399,927)	(216,249)	9,107,792
Transfers In/(Out)	-	-	368,000	-	(368,000)	-	-
Other	1,142	-	82,149	-	(69,620)	-	-
Net Change in Fund Balance	1,450,724	(845,380)	(6,085,480)	28,218	(2,837,547)	(216,249)	9,107,792
Prior Year Fund Balance	22,034,502	14,674,480	13,536,719	164,210	57,816,866	7,060,643	121,333,691
Current Year Fund Balance	23,485,226	13,829,100	7,451,239	192,428	54,979,319	6,844,394	130,441,483

I hereby certify that this is a true copy of the Annual Treasurer's Report of the Village of Palatine for the fiscal year ended December 31, 2016.



Jeffrey T. Boundy, Village Treasurer